FACTSHEET DISCOUNT CERTIFICATE ATX®

ISIN: AT0000A33QW6 / WKN: RC088Z INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.060 (+0.18%)	BID EUR 33.090	ASK EUR 33.170	LAST UPDATE May 09, 2024 15:29:59.046
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 6.75%	CAP
3,611.46 (+0.92%)	9.66%		EUR 3,400.00

DESCRIPTION

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.



ΚΕΥ DATA	
Underlying	ATX®
Underlying price (indicative)	EUR 3,611.46
Underlying date/time	May 09, 2024
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Starting value	EUR 3,258.03
Сар	EUR 3,400.00
Maximum amount	EUR 34.00
Discount	EUR 354.65
Max. yield remaining term (%)	2.50%
Max. yield p.a.	6.75%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
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